

# SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

1097

VENDOR #



DATE 09/04/2012

Payee

\$ 705.00



Fund / Agency

000 66500

Document Number

AP 00307388

B4R

COD3

B4RCOD3



State of New Mexico  
Voucher Batch Report  
BusinessUnit 66500 Department of Health  
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD  
AsofDate 08/29/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description			WithHold	Year	Month		
00307388	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2013	08	0000092948 McGrath, B. 8.20	705.00
										Total For Voucher	705.00

NRS

RECEIVED  
DFA  
FINANCIAL CONTROL

2012 AUG 29 PM 2:38

RECEIVED

100

AGENCY NAME New Mexico Department of Health

**STATE OF NEW MEXICO  
ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES**


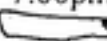
PAGE 2

DATE 8/20/12

AGENCY CODE 66500

VOUCHER NUMBER 0307388

NAME <b>Brad McGrath</b>	CAR LICENSE NUMBER <b>GS02222</b>	POST OF DUTY <b>Roswell</b>	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER <span style="background-color: black; color: black;">[REDACTED]</span>	MODEL <b>Ford</b>	RESIDENCE <b>Roswell</b>	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY <b>8am</b> TO <b>5pm</b>	YEAR <b>2011</b>		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
8/20/12	7:00am 		Depart Roswell to Santa Fe to meet with Cabinet Secretary and staff Overnight Santa Fe rates apply*				135.00	0	135.00
8/21/12			Overnight Santa Fe rates apply*				135.00	0	135.00
8/22/12			Overnight Santa Fe rates apply*				135.00	0	135.00
8/23/12			Overnight Santa Fe rates apply*				135.00	0	135.00
8/24/12			Overnight Santa Fe rates apply*				135.00	0	135.00
8/25/12		7:00pm 	Depart Santa Fe to Roswell Partial day per diem-12.0 hrs				30.00	0	30.00

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.

Employee Signature

Date

TOTALS

705.00

705.00

Advance Amount  
@ 80%

Adjusted  
Reimbursement

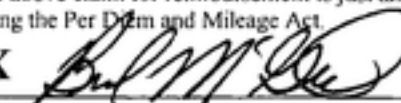
☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the PerDiem and Mileage Act.

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

☒



8/20/12

Aug 29 '12 PM 4:20











[New Window](#) | [Help](#) | [Customize Page](#) | [Summary](#) | [Invoice Information](#) | **[Payments](#)** | [Voucher Attributes](#) | [Error Summary](#)

Business Unit: 66500  
Voucher ID: 00307388  
Voucher Style: Regular

Invoice Number: McGrath, B. 8.20-8.25.12  
Invoice Date: 08/27/2012  
Total: 705.00

Vendor: MCGRATH, BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
SANTA FE, NM 87502

\*Pay Terms:

Payment Information		Find   View All		First  1 of 1  Last	
Scheduled Payment: 1		 			
*Remit to:	 	Gross Amount:	705.00	USD	
Location:	001 	Discount:	0.00	USD	<input type="checkbox"/> Discount Denied
*Address:	1 			Late Charge	
MCGRATH, BRADLEY K OFFICE OF FACILITIES MANAGEMENT 1190 S ST FRANCIS DR SUITE N-3059 SANTA FE, NM 87502		Scheduled Due:	08/27/2012		
		Net Due:	08/27/2012		
		Discount Due:			
		Accounting Date:			
<b>Payment Method</b>					
*Bank:	WFB10	Pay Group:			
*Account:	B	*Handling:	RE		
*Method:	CHK Check	*Netting:	N		
Message:	<div>Message will appear on remittance advice.</div>				<a href="#">Messages</a>





[Summary](#) | [Invoice Information](#) | [Payments](#) | **Voucher Attributes** | [Error Summary](#)

Business Unit: 66500

Invoice Number: McGrath, B. 8.20-8.25.12

Voucher ID: 00307388

Invoice Date: 08/27/2012

Voucher Style: Regular

Total: 705.00

**Voucher Processing**

☒ Post Voucher

☐ Close Voucher


☒ Revalue Voucher

☐ Delete Voucher

**Saved**

**Accounting Instructions**

\*Accounting Template: STANDARD 

Account At: Gross 

**Match Action**

\*Status: Ready 

☐ Pay UnMatched Voucher

**Transaction Currency**


\*Source: Tables 

\*Currency: USD 


Rate Type: CRRNT 

Exchange Rate: 1.00000000


**Voucher Approval**

\*Approval: Specify at this Level 

Business Process: PROCESS\_VOUCHERS 

Approval Rule Set: Payment Approval Rule Set 1 

**Self Billing Invoice**

\*SBI Num Option: Group Vouchers (Auto-Nur 

SBI Number:

**Prepayment**

Prepayment Reference: 

☒ Automatically Apply Prepayment

☐ Postpone Withholding

**Letter of Credit**

Letter of Credit ID:  

**Tax Group**

